

Approved February 3, 1988
Date

MINUTES OF THE SENATE COMMITTEE ON WAYS AND MEANS

The meeting was called to order by SENATOR AUGUST "GUS" BOGINA at
Chairperson

11:10 a.m. ~~pm~~ on February 1, 1988 in room 123-S of the Capitol.

All members were present except:

Senator Talkington was excused.

Committee staff present:

Research Department: Scott Rothe, Russ Mills

Revisor's Office: Norman Furse

Committee Staff: Judy Bromich, Nedra Spingler, Secretary Pro Tem

Conferees appearing before the committee:

Larry Montgomery, Executive Director, Kansas State Lottery

The Chairman introduced Larry Montgomery, Executive Director of the Kansas State Lottery, who gave an overview of the Lottery operation since its inception.

Mr. Montgomery stated that as of the end of last week, although Lottery ticket sales of \$18 million had been projected, actual sales of \$28 to \$35 million in tickets have resulted. He reported that the first practice game of Lotto America, played for three days, amounted to \$3,900,000 which compares with Missouri's four-day practice games with sales of \$1.2 million. Approximately four million people participated.

Mr. Montgomery said that start-up problems of the Lottery were alleviated in part because the Legislature provided comprehensive and thorough requirements: the business concept of running the lottery to make a profit; tight security; and research. He noted that no other state has the stringent security requirements required by Kansas, and investigations have been extensive. He gave examples of research done by his staff before game plans and projections were made and the reasons for implementing the instant and multiple-state, on-line games. He believed the success of the instant games was due to advertising that was acceptable to Kansans. He reported on the success of live TV lottery drawings and participation in game kick-offs which aided economic development. He stated Kansas is considered to be a model for states interested in implementing lottery. An outline of his testimony is attached (Attachment No.1).

Mr. Montgomery reviewed figures in Attachment No.2* which is an explanation of operating expenses and projected income. He said a final and accurate accounting of Game 1 will be determined after the May 10, 1988, deadline for ticket validation. He explained that some of the conservative projected estimates were due to delays in ticket validation.

Mr. Montgomery reported that after only two and one-half months of ticket sales his agency would be able to transfer today approximately \$2 million to the Gaming Revenues Fund because of higher than projected sales. The Budget Director had requested a transfer, if possible, to enable the Kansas Technology Enterprise Corporation to be launched. In response to a question, Mr. Montgomery said he was given discretion to determine when money is available for transfer, and, following a new projection of \$8.5 million compared to an earlier projection of \$1.2 million and with Lotto America coming on, he believed the \$2 million transfer was in order.

* (A corrected and updated version of Attachment No.2 was provided by Mr. Montgomery at the meeting of February 5, 1988 and can be found in Attachment No.3.)

CONTINUATION SHEET

MINUTES OF THE SENATE COMMITTEE ON WAYS AND MEANS,
room 123-S, Statehouse, at 11:10 a.m./~~p.m.~~ on February 1, 1988

In response to further questions, Mr. Montgomery said because the present high daily sales might not continue for the second year of the Lottery which, historically, is the most devastating for lotteries, the budgeted carryover figure for the second year was reduced, but he believed the on-line games would help break the second-year reduction trend for Kansas. He stated his agency has met once with budget staff regarding a consensus estimate of funds. He had no objection to doing this on a quarterly basis. The agency hoped to show an \$11.6 million profit this year which could be rolled into fiscal 1989 and thus provide a cushion against second-year sales. Mr. Montgomery said he will ask for a supplemental appropriation to increase his expenditure limitation because higher than budgeted ticket sales resulted in increased costs of sales.

The meeting was adjourned at 12:00 noon.



Kansas Lottery

Mike Hayden
Governor

Larry Montgomery
Executive Director

SENATE WAYS AND MEANS COMMITTEE

February 1, 1988

OUTLINE OF PRESENTATION BY
LARRY MONTGOMERY

- * Overview
- * Lottery as a Business
- * Foundation Principles
 - Security
 - Research
- * Start-Up Consideration
 - Legislation
 - First Game
 - Second Game
 - Lotto-America
 - Draw Show
- * Relationship with GTECH,
Department of Commerce,
Kansas Venture Capital, Inc.
and Kansas Inc.
- * Revenue Projections

ATTACHMENT 1
SWAM 2-1-88

KANSAS LOTTERY
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ATTACHMENT 2
SWAM 2-1-88

Kansas Lottery
 Estimated Tickets Sales Based on Winning Ticket Validation
 Through 01/28/88

GAME #1

Prize Amount	\$50	\$500	\$5,000	
Odds	1/1800	1/18000	1/180000	
Total in Game #1	14,500	1,450	145	
<u>Validations</u>				
Through 01/28/88	12802	1277	125	
Total Validations	12802	1277	125	
%	88.29%	88.07%	86.21%	
Estimated Sales	\$23,043,600	\$22,986,000	\$22,500,000	\$23,043,600
Less: Free Tickets				2,304,360
Net Estimated Sales				\$20,739,240

GAME #2

Prize Amount	\$50	\$500	\$5,000	
Odds	1/1800	1/18000	1/180000	
Total in Game #2	11,000	1,100	110	
<u>Validations</u>				
Through 01/28/88	4421	465	48	
Total Validations	4421	465	48	
%	40.19%	42.27%	43.64%	
Estimated Sales	\$7,957,800	\$8,370,000	\$8,640,000	\$8,640,000
Less: Free Tickets				864,000
Net Estimated Sales				\$7,776,000
Net Estimated Sales for both Games				\$28,515,240

Kansas Lottery
 Daily Retail Sales based on Ticket Orders
 For the Period: November 12, 1987 - January 28, 1988

Date	Net Orders	Packs	Gross Sales	Free Tickets	Net Sales	T0-Date		
						Week	Month	Year
11/12/87	5,687,220.00	34468	10,340,400.00	1,034,040.00	9,306,360.00	9,306,360.00	9,306,360.00	9,306,360.00
11/13	1,257,795.00	7623	2,286,900.00	228,690.00	2,058,210.00	11,364,570.00	11,364,570.00	11,364,570.00
11/15	840,840.00	5096	1,528,800.00	152,880.00	1,375,920.00	12,740,490.00	12,740,490.00	12,740,490.00
	7,785,855.00	47187	14,156,100.00	1,415,610.00	12,740,490.00			
11/16	745,297.85	4517	1,355,087.00	135,508.70	1,219,578.30	1,219,578.30	13,960,068.30	13,960,068.30
11/17	497,310.00	3014	904,200.00	90,420.00	813,780.00	2,033,358.30	14,773,848.30	14,773,848.30
11/18	546,977.20	3315	994,504.00	99,450.40	895,053.60	2,928,411.90	15,668,901.90	15,668,901.90
11/19	544,520.35	3300	990,037.00	99,003.70	891,033.30	3,819,445.20	16,559,935.20	16,559,935.20
11/20	675,894.45	4096	1,228,899.00	122,889.90	1,106,009.10	4,925,454.30	17,665,944.30	17,665,944.30
	3,009,999.85	18242	5,472,727.00	547,272.70	4,925,454.30			
11/23	426,140.00	2583	774,800.00	77,480.00	697,320.00	697,320.00	18,363,264.30	18,363,264.30
11/24	286,272.80	1735	520,496.00	52,049.60	468,446.40	1,165,766.40	18,831,710.70	18,831,710.70
11/25	364,155.00	2207	662,100.00	66,210.00	595,890.00	1,761,656.40	19,427,600.70	19,427,600.70
	1,076,567.80	6525	1,957,396.00	195,739.60	1,761,656.40			
11/30	252,604.55	1531	459,281.00	45,928.10	413,352.90	413,352.90	19,840,953.60	19,840,953.60
12/01	198,825.00	1205	361,500.00	36,150.00	325,350.00	738,702.90	325,350.00	20,166,303.60
12/02	212,683.90	1289	386,698.00	38,669.80	348,028.20	1,086,731.10	673,378.20	20,514,331.80
12/03	164,835.00	999	299,700.00	29,970.00	269,730.00	1,356,461.10	943,108.20	20,784,061.80
12/04	232,815.00	1411	423,300.00	42,330.00	380,970.00	1,737,431.10	1,324,078.20	21,165,031.80
	1,061,763.45	6435	1,930,479.00	193,047.90	1,737,431.10			
12/07	76,716.10	465	139,483.82	13,948.38	125,535.44	125,535.44	1,449,613.64	21,290,567.24
12/08	148,662.80	901	270,296.00	27,029.60	243,266.40	368,801.84	1,692,880.04	21,533,833.64
12/09	151,305.00	917	275,100.00	27,510.00	247,590.00	616,391.84	1,940,470.04	21,781,423.64
12/10	24,750.00	150	45,000.00	4,500.00	40,500.00	656,891.84	1,980,970.04	21,821,923.64
12/11	251,785.05	1526	457,791.00	45,779.10	412,011.90	1,068,903.74	2,392,981.94	22,233,935.54
	653,218.95	3959	1,187,670.82	118,767.08	1,068,903.74			
12/14	113,520.00	688	206,400.00	20,640.00	185,760.00	185,760.00	2,578,741.94	22,419,695.54
12/15	272,250.00	1650	495,000.00	49,500.00	445,500.00	631,260.00	3,024,241.94	22,865,195.54
12/16	109,890.00	666	199,800.00	19,980.00	179,820.00	811,080.00	3,204,061.94	23,045,015.54
12/17	1,144,529.10	6937	2,080,962.00	208,096.20	1,872,865.80	2,683,945.80	5,076,927.74	24,917,881.34
12/18	1,092,958.90	6624	1,987,198.00	198,719.80	1,788,478.20	4,472,424.00	6,865,405.94	26,706,359.54

	2,733,148.00	16565	4,969,360.00	496,936.00	4,472,424.00				
12/21	1,182,433.45	7166	2,149,879.00	214,987.90	1,934,891.10	1,934,891.10	8,800,297.04	28,641,250.64	
12/22	228,690.55	1386	415,801.00	41,580.10	374,220.90	2,309,112.00	9,174,517.94	29,015,471.54	
12/23	102,795.55	623	186,901.00	18,690.10	168,210.90	2,477,322.90	9,342,728.84	29,183,682.44	
	1,513,919.55	9175	2,752,581.00	275,258.10	2,477,322.90				
12/28	51,645.00	313	93,900.00	9,390.00	84,510.00	84,510.00	9,427,238.84	29,268,192.44	
12/29	71,629.25	434	130,235.00	13,023.50	117,211.50	201,721.50	9,628,960.34	29,469,913.94	
12/30	18,556.00	112	33,738.18	3,373.82	30,364.36	232,085.86	9,861,046.20	29,701,999.80	
12/31	188,012.55	1139	341,841.00	34,184.10	307,656.90	539,742.76	10,400,788.96	30,241,742.56	
	329,842.80	1999	599,714.18	59,971.42	539,742.76				
01/04/88	435,543.90	2640	791,898.00	79,189.80	712,708.20	712,708.20	712,708.20	30,954,450.76	
01/05	205,408.50	1245	373,470.00	37,347.00	336,123.00	1,048,831.20	1,761,539.40	31,290,573.76	
01/06	239,644.35	1452	435,717.00	43,571.70	392,145.30	1,440,976.50	3,202,515.90	31,682,719.06	
01/07	107,566.25	652	195,575.00	19,557.50	176,017.50	1,616,994.00	4,819,509.90	31,858,736.56	
01/08	144,852.75	878	263,368.64	26,336.86	237,031.77	1,854,025.77	6,673,535.67	32,095,768.34	
	1,133,015.75	6867	2,060,028.64	206,002.86	1,854,025.77				
01/11	212,715.80	1289	386,756.00	38,675.60	348,080.40	348,080.40	7,021,616.07	32,443,848.74	
01/12	61,615.40	373	112,028.00	11,202.80	100,825.20	448,905.60	7,122,441.27	32,544,673.94	
01/13	186,058.95	1128	338,289.00	33,828.90	304,460.10	753,365.70	7,426,901.37	32,849,134.04	
01/14	117,283.10	711	213,242.00	21,324.20	191,917.80	945,283.50	7,618,819.17	33,041,051.84	
01/15	227,932.65	1381	414,423.00	41,442.30	372,980.70	1,318,264.20	7,991,799.87	33,414,032.54	
	805,605.90	4882	1,464,738.00	146,473.80	1,318,264.20				
01/19	166,826.55	1011	303,321.00	30,332.10	272,988.90	272,988.90	8,264,788.77	33,687,021.44	
01/20	156,256.65	947	284,103.00	28,410.30	255,692.70	528,681.60	8,520,481.47	33,942,714.14	
01/21	59,484.15	361	108,153.00	10,815.30	97,337.70	626,019.30	8,617,819.17	34,040,051.84	
01/22	152,802.10	926	277,822.00	27,782.20	250,039.80	876,059.10	8,867,858.97	34,290,091.64	
	535,369.45	3245	973,399.00	97,339.90	876,059.10				
01/25	132,004.40	800	240,008.00	24,000.80	216,007.20	216,007.20	9,083,866.17	34,506,098.84	
01/26	156,989.80	951	285,436.00	28,543.60	256,892.40	472,899.60	9,340,758.57	34,762,991.24	
01/27	180,299.90	1093	327,818.00	32,781.80	295,036.20	767,935.80	9,635,794.77	35,058,027.44	
01/28	139,552.05	846	253,731.00	25,373.10	228,357.90	996,293.70	9,864,152.67	35,286,385.34	
01/29	0.00	0	0.00	0.00	0.00	996,293.70	9,864,152.67	35,286,385.34	
	608,846.15	3690	1,106,993.00	110,699.30	996,293.70				

Kansas Lottery
 Daily Instant Ticket Orders
 For the Period: November 12, 1987 - January 28, 1988

Date	Gross Sales			Returns	Net Sales	T0-Date		
	Normal	Special	Walkin			Week	Month	Year
11/12/87	5,214,330.00	0.00	552,585.00	79,695.00	5,687,220.00	5,687,220.00	5,687,220.00	5,687,220.00
11/13	1,312,740.00	0.00	0.00	54,945.00	1,257,795.00	6,945,015.00	6,945,015.00	6,945,015.00
11/15	608,025.00	0.00	247,665.00	14,850.00	840,840.00	7,785,855.00	7,785,855.00	7,785,855.00
	7,135,095.00	0.00	800,250.00	149,490.00	7,785,855.00			
11/16	441,210.00	17,160.00	320,925.00	33,997.15	745,297.85	745,297.85	8,531,152.85	8,531,152.85
11/17	300,300.00	29,205.00	176,055.00	8,250.00	497,310.00	1,242,607.85	9,028,462.85	9,028,462.85
11/18	390,885.00	33,000.00	140,910.00	17,817.80	546,977.20	1,789,585.05	9,575,440.05	9,575,440.05
11/19	312,015.00	91,410.00	153,945.00	12,849.65	544,520.35	2,334,105.40	10,119,960.40	10,119,960.40
11/20	458,700.00	44,550.00	211,200.00	38,555.55	675,894.45	3,009,999.85	10,795,854.85	10,795,854.85
	1,903,110.00	215,325.00	1,003,035.00	111,470.15	3,009,999.85			
11/23	210,870.00	95,865.00	159,060.00	39,655.00	426,140.00	426,140.00	11,221,994.85	11,221,994.85
11/24	143,715.00	66,825.00	123,915.00	48,182.20	286,272.80	712,412.80	11,508,267.65	11,508,267.65
11/25	267,300.00	10,560.00	120,780.00	34,485.00	364,155.00	1,076,567.80	11,872,422.65	11,872,422.65
	621,885.00	173,250.00	403,755.00	122,322.20	1,076,567.80			
11/30	125,895.00	48,840.00	115,995.00	38,125.45	252,604.55	252,604.55	12,125,027.20	12,125,027.20
12/01	103,455.00	29,205.00	77,220.00	11,055.00	198,825.00	451,429.55	198,825.00	12,323,852.20
12/02	171,930.00	19,140.00	46,860.00	25,246.10	212,683.90	664,113.45	411,508.90	12,536,536.10
12/03	117,810.00	16,995.00	44,385.00	14,355.00	164,835.00	828,948.45	576,343.90	12,701,371.10
12/04	172,755.00	6,270.00	67,980.00	14,190.00	232,815.00	1,061,763.45	809,158.90	12,934,186.10
	691,845.00	120,450.00	352,440.00	102,971.55	1,061,763.45			
12/07	55,925.00	28,710.00	46,860.00	54,778.90	76,716.10	76,716.10	885,875.00	13,010,902.20
12/08	108,075.00	23,925.00	28,215.00	11,552.20	148,662.80	225,378.90	1,034,537.80	13,159,565.00
12/09	119,130.00	7,095.00	41,580.00	16,500.00	151,305.00	376,683.90	1,185,842.80	13,310,870.00
12/10	1,155.00	0.00	28,050.00	4,455.00	24,750.00	401,433.90	1,210,592.80	13,335,620.00
12/11	187,935.00	30,525.00	41,085.00	7,759.95	251,785.05	653,218.95	1,462,377.85	13,587,405.05
	472,220.00	90,255.00	185,790.00	95,046.05	653,218.95			
12/14	59,235.00	31,185.00	27,225.00	4,125.00	113,520.00	113,520.00	1,575,897.85	13,700,925.05
12/15	110,550.00	153,285.00	12,870.00	4,455.00	272,250.00	385,770.00	1,848,147.85	13,973,175.05
12/16	85,305.00	9,900.00	18,975.00	4,290.00	109,890.00	495,660.00	1,958,037.85	14,083,065.05
12/17	284,460.00	838,200.00	42,570.00	20,700.90	1,144,529.10	1,640,189.10	3,102,566.95	15,227,594.15
12/18	695,475.00	366,960.00	47,025.00	16,501.10	1,092,958.90	2,733,148.00	4,195,525.85	16,320,553.05

	1,235,025.00	1,399,530.00	148,665.00	50,072.00	2,733,148.00			
12/21	425,040.00	751,905.00	45,375.00	39,886.55	1,182,433.45	1,182,433.45	5,377,959.30	17,502,986.50
12/22	59,895.00	215,160.00	29,040.00	75,404.45	228,690.55	1,411,124.00	5,606,649.85	17,731,677.05
12/23	32,175.00	48,675.00	59,235.00	37,289.45	102,795.55	1,513,919.55	5,709,445.40	17,834,472.60
	517,110.00	1,015,740.00	133,650.00	152,580.45	1,513,919.55			
12/28	3,465.00	13,695.00	69,630.00	35,145.00	51,645.00	51,645.00	5,761,090.40	17,886,117.60
12/29	3,960.00	8,745.00	112,695.00	53,770.75	71,629.25	123,274.25	5,884,364.65	18,009,391.85
12/30	2,640.00	10,725.00	51,975.00	46,784.00	18,556.00	141,830.25	6,026,194.90	18,151,222.10
12/31	4,125.00	144,540.00	76,065.00	36,717.45	188,012.55	329,842.80	6,356,037.70	18,481,064.90
	14,190.00	177,705.00	310,365.00	172,417.20	329,842.80			
01/04/88	180,510.00	106,260.00	213,345.00	64,571.10	435,543.90	435,543.90	435,543.90	18,916,608.80
01/05	181,170.00	54,780.00	101,475.00	132,016.50	205,408.50	640,952.40	1,076,496.30	19,122,017.30
01/06	248,655.00	38,280.00	47,190.00	94,480.65	239,644.35	880,596.75	1,957,093.05	19,361,661.65
01/07	172,920.00	13,365.00	33,990.00	112,708.75	107,566.25	988,163.00	2,945,256.05	19,469,227.90
01/08	244,730.00	20,790.00	52,470.00	173,137.25	144,852.75	1,133,015.75	4,078,271.80	19,614,080.65
	1,027,985.00	233,475.00	448,470.00	576,914.25	1,133,015.75			
01/11	258,885.00	22,275.00	51,975.00	120,419.20	212,715.80	212,715.80	4,290,987.60	19,826,796.45
01/12	141,240.00	12,375.00	33,495.00	125,494.60	61,615.40	274,331.20	4,352,603.00	19,888,411.85
01/13	203,445.00	25,410.00	26,235.00	69,031.05	186,058.95	460,390.15	4,538,661.95	20,074,470.80
01/14	127,050.00	29,205.00	12,540.00	51,511.90	117,283.10	577,673.25	4,655,945.05	20,191,753.90
01/15	202,125.00	14,355.00	37,950.00	26,497.35	227,932.65	805,605.90	4,883,877.70	20,419,686.55
	932,745.00	103,620.00	162,195.00	392,954.10	805,605.90			
01/19	114,675.00	48,345.00	47,190.00	43,383.45	166,826.55	166,826.55	5,050,704.25	20,586,513.10
01/20	141,900.00	21,780.00	28,050.00	35,473.35	156,256.65	323,083.20	5,206,960.90	20,742,769.75
01/21	81,345.00	22,275.00	22,275.00	66,410.85	59,484.15	382,567.35	5,266,445.05	20,802,253.90
01/22	159,225.00	38,940.00	34,650.00	80,012.90	152,802.10	535,369.45	5,419,247.15	20,955,056.00
	497,145.00	131,340.00	132,165.00	225,280.55	535,369.45			
01/25	115,335.00	46,035.00	23,430.00	52,795.60	132,004.40	132,004.40	5,551,251.55	21,087,060.40
01/26	86,625.00	54,780.00	22,275.00	6,690.20	156,989.80	288,994.20	5,708,241.35	21,244,050.20
01/27	121,440.00	45,870.00	14,355.00	1,365.10	180,299.90	469,294.10	5,888,541.25	21,424,350.10
01/28	70,125.00	38,940.00	31,020.00	532.95	139,552.05	608,846.15	6,028,093.30	21,563,902.15
01/29	0.00	0.00	0.00	0.00	0.00	608,846.15	6,028,093.30	21,563,902.15
	393,525.00	185,625.00	91,080.00	61,383.85	608,846.15			

Kansas Lottery
Budget vs Ticket Orders vs Validations Statement
July 1, 1987 - January 28, 1988

	Budget	Pct.	Retail Sales from Ticket Orders	Pct.	Retail Sales from Validations	Pct.
Revenue and Other Income Items						
Operating Revenue						
Instant Game (Net)	\$53,840,000.00	84.70%	\$35,286,385.34	97.21%	\$28,515,240.00	91.90%
On-Line Game	7,392,000.00	11.63%	0.00	0.00%	0.00	0.00%
Total Operating Revenue	\$61,232,000.00	96.33%	\$35,286,385.34	97.21%	\$28,515,240.00	91.90%
Less: Reserve for Ticket Returns	0.00	0.00%	1,500,000.00	4.13%	0.00	0.00%
Net Operating Revenue	\$61,232,000.00	96.33%	\$33,786,385.34	93.08%	\$28,515,240.00	91.90%
Other Income Items						
FY 1987 Carryforward	\$0.00	0.00%	\$7,447.00	0.02%	\$7,447.00	0.02%
Advance from State General Fund	2,100,000.00	3.30%	2,100,000.00	5.79%	2,100,000.00	6.77%
Retailer Application Fees	230,000.00	0.36%	404,311.80	1.11%	404,311.80	1.30%
Miscellaneous	1,000.00	0.00%	0.00	0.00%	0.00	0.00%
Total Other Income	\$2,331,000.00	3.67%	\$2,511,758.80	6.92%	\$2,511,758.80	8.10%
Total Revenues	\$63,563,000.00	100.00%	\$36,298,144.14	100.00%	\$31,026,998.80	100.00%
Cost of Sales						
Operating Funds						
Advertising (Instant)	\$4,307,200.00	6.78%	\$1,502,147.53	4.14%	\$1,502,147.53	4.84%
Advertising (On-Line)	96,096.00	0.15%	0.00	0.00%	0.00	0.00%
Instant Tickets	2,153,600.00	3.39%	927,240.40	2.55%	927,240.40	2.99%
On-Line Lease Equipment	147,840.00	0.23%	0.00	0.00%	0.00	0.00%
Vendor Commission	938,784.00	1.48%	0.00	0.00%	0.00	0.00%
Prize Funds						
Instant Game	7,537,600.00	11.86%	2,410,618.00	6.64%	2,410,618.00	7.77%
On-Line Game	3,326,400.00	5.23%	0.00	0.00%	0.00	0.00%
Nonrevenue Items						
Retailer Paid Prizes (GLEPS)	18,305,600.00	28.80%	11,262,128.45	31.03%	9,505,080.00	30.63%
Retailer Commission (Instant)	3,230,400.00	5.08%	1,877,021.41	5.17%	1,584,180.00	5.11%
Retailer Commission (On-Line)	369,600.00	0.58%	0.00	0.00%	0.00	0.00%
Total Cost of Sales	\$40,413,120.00	63.58%	\$17,979,155.78	49.53%	\$15,929,265.93	51.34%
Gross Margin	\$23,149,880.00	36.42%	\$18,318,988.36	50.47%	\$15,097,732.87	48.66%
Administrative Costs	\$8,911,573.00	14.02%	\$2,464,306.15	6.79%	\$2,464,306.15	7.94%
Gross Income	\$14,238,307.00	22.40%	\$15,854,682.21	43.68%	\$12,633,426.72	40.72%

Less:						
Prize Fund Liability	0.00	0.00%	1,460,480.00	4.02%	2,090,480.00	6.74%
Administrative Encumbrances	0.00	0.00%	976,425.00	2.69%	976,425.00	3.15%
Transfers to Gaming Fund	8,500,000.00	13.37%	4,635,000.00	12.77%	4,635,000.00	14.94%
Repayment of Advance from State	3,024,517.00	4.76%	3,024,517.00	8.33%	3,024,517.00	9.75%
Net Income	<u>\$2,713,790.00</u>	<u>4.27%</u>	<u>\$5,758,260.21</u>	<u>15.86%</u>	<u>\$1,907,004.72</u>	<u>6.15%</u>

PRIZE FUND TRANSFERS

Date 1987	Voucher	Transfer	Withdrawal	Balance in Prize Fund	Grand Total Transferred
11/16/87	3001	\$50,000.00	\$34,550.00	\$15,450.00	\$50,000.00
11/17/87	3002	\$35,110.00	\$35,110.00	\$15,450.00	\$85,110.00
11/18/87	3003	\$98,500.00	\$98,500.00	\$15,450.00	\$183,610.00
11/19/87	3004	\$38,150.00	\$38,150.00	\$15,450.00	\$221,760.00
11/20/87	3005	\$147,450.00	\$147,450.00	\$15,450.00	\$369,210.00
11/23/87	3006	\$62,650.00	\$62,650.00	\$15,450.00	\$431,860.00
11/24/87	3007	\$64,700.00	\$64,700.00	\$15,450.00	\$496,560.00
11/25/87	3008	\$18,100.00	\$18,100.00	\$15,450.00	\$514,660.00
11/30/87	3009	\$41,050.00	\$41,050.00	\$15,450.00	\$555,710.00
12/01/87	3010	\$65,900.00	\$65,900.00	\$15,450.00	\$621,610.00
12/02/87	3011	\$31,260.00	\$31,260.00	\$15,450.00	\$652,870.00
12/03/87	3012	\$53,860.00	\$53,860.00	\$15,450.00	\$706,730.00
12/04/87	3013	\$108,250.00	\$108,250.00	\$15,450.00	\$814,980.00
12/07/87	3014	\$62,780.00	\$62,780.00	\$15,450.00	\$877,760.00
12/08/87	3015	\$44,660.00	\$44,660.00	\$15,450.00	\$922,420.00
12/09/87	3016	\$57,010.00	\$72,010.00	\$450.00	\$979,430.00
12/10/87	3017	\$34,700.00	\$34,700.00	\$450.00	\$1,014,130.00
12/11/87	3018	\$21,010.00	\$21,010.00	\$450.00	\$1,035,140.00
12/14/87	3019	\$30,190.00	\$30,190.00	\$450.00	\$1,065,330.00
12/15/87	3020	\$3,440.00	\$3,440.00	\$450.00	\$1,068,770.00
12/16/87	3021	\$39,260.00	\$39,260.00	\$450.00	\$1,107,580.00
12/17/87	3022	\$51,480.00	\$51,480.00	\$450.00	\$1,158,610.00
12/18/87	3023	\$33,730.00	\$33,730.00	\$450.00	\$1,191,890.00
12/21/87	3024	\$2,150.00	\$2,150.00	\$450.00	\$1,193,590.00
12/22/87	3025	\$20,990.00	\$20,990.00	\$450.00	\$1,214,130.00
12/23/87	3026	\$36,450.00	\$36,450.00	\$450.00	\$1,250,130.00
12/28/87	3027	\$36,420.00	\$36,420.00	\$450.00	\$1,286,100.00
12/29/87	3028	\$45,510.00	\$45,510.00	\$450.00	\$1,331,160.00
12/30/87	3029	\$81,180.00	\$81,180.00	\$450.00	\$1,411,890.00
12/31/87	3030	\$13,070.00	\$13,070.00	\$450.00	\$1,424,510.00
01/04/88	3031	\$22,400.00	\$22,400.00	\$450.00	\$1,446,460.00
01/05/88	3032	\$13,050.00	\$13,050.00	\$450.00	\$1,459,060.00
01/06/88	3033	\$48,820.00	\$48,820.00	\$450.00	\$1,507,430.00
01/07/88	3034	\$76,900.00	\$76,900.00	\$450.00	\$1,583,880.00
01/08/88	3035	\$213,654.00	\$213,654.32	\$449.68	\$1,797,084.64
01/11/88	3036	\$33,500.32	\$33,500.00	\$450.00	\$1,830,134.64
01/12/87	3037	\$62,110.00	\$62,110.96	\$449.04	\$1,891,796.56
01/13/87	3038	\$26,971.68	\$26,970.72	\$450.00	\$1,918,317.28
01/14/87	3039	\$33,410.00	\$33,410.00	\$450.00	\$1,951,277.28
01/15/87	3040	\$17,979.00	\$17,979.00	\$450.00	\$1,968,806.28
01/19/87	3041	\$21,590.00	\$21,590.00	\$450.00	\$1,989,946.28
01/20/87	3044	\$151,650.48	\$151,650.48	\$450.00	\$2,141,146.76
01/21/87	state	\$9,999.00	\$9,999.00	\$450.00	\$2,150,695.76
01/21/87	federal	\$49,995.00	\$49,995.00	\$450.00	\$2,200,240.76
01/21/87	imprest	\$3,000.00	\$2,920.00	\$530.00	\$2,202,630.76
01/21/87	3045	\$30,620.00	\$30,620.00	\$530.00	\$2,232,720.76
01/22/87	imprest	\$1,407.00	\$1,487.00	\$450.00	\$2,233,757.76
01/23/87	3946	\$51,460.00	\$51,460.00	\$450.00	\$2,284,767.76
01/25/87	3047	\$7,370.00	\$7,370.00	\$450.00	\$2,291,687.76
01/26/87	3048	\$29,060.00	\$29,060.00	\$450.00	\$2,320,297.76
01/27/87	3049	\$52,970.24	\$52,970.24	\$450.00	\$2,372,818.00

01/28/87

3050

\$38,250.00

\$38,250.00

\$450.00

\$2,410,618.00

FUND 2212

CASH BALANCE WORKSHEET
for the MONTH of JANUARY 1988

	MONDAY 4	TUESDAY 5	WEDNESDAY 6	THURSDAY 7	FRIDAY 8	WEEKS GRAND TOTAL	MONTHS GRAND TOTAL
BAL FORWARD	\$8,575,709.55	\$8,454,281.30	\$8,262,351.53	\$8,212,771.53	\$11,714,485.63		\$8,575,709.55
RECEIPTS		\$20,400.00				\$20,400.00	\$20,400.00
EFT				\$3,631,602.40		\$3,631,602.40	\$3,631,602.40
EFT RECOVERY		\$990.00				\$990.00	\$990.00
EFT REJECT		\$4,800.00	\$660.00	\$10,075.00	\$1,930.00	\$17,465.00	\$17,465.00
EXPENSES	\$99,028.25	\$195,469.77	\$100.00	\$42,913.30	\$84,893.76	\$422,405.08	\$422,405.08
TRANSFER	\$22,400.00	\$13,050.00	\$48,820.00	\$76,900.00	\$213,243.76	\$374,413.76	\$374,413.76
END BALANCE	\$8,454,281.30	\$8,262,351.53	\$8,212,771.53	\$11,714,485.63	\$11,414,418.11		\$11,414,418.11

	MONDAY 11	TUESDAY 12	WEDNESDAY 13	THURSDAY 14	FRIDAY 15	THIS WEEKS TOTALS	MONTHLY GRAND TOTALS
BAL FORWARD	\$11,414,418.11	\$11,380,867.77	\$11,326,079.10	\$11,188,956.99	\$11,316,105.03		\$8,575,709.55
RECEIPTS		\$15,450.00	\$1,289.00		\$3,400.00	\$20,139.00	\$40,539.00
EFT				\$182,036.10		\$182,036.10	\$3,813,638.50
EFT RECOVERY					\$2,640.00	\$2,640.00	\$3,630.00
EFT REJECT		\$8,128.67	\$90,664.80	\$10,370.00	\$2,755.00	\$111,918.47	\$129,383.47
EXPENSES	\$50.02		\$20,784.53	\$11,108.06	\$401,348.94	\$433,291.55	\$855,696.63
TRANSFER	\$33,500.32	\$62,110.00	\$26,961.78	\$33,410.00	\$17,979.00	\$173,961.10	\$548,374.86
END BALANCE	\$11,380,867.77	\$11,326,079.10	\$11,188,956.99	\$11,316,105.03	\$10,900,062.09		\$10,900,062.09

	MONDAY 18	TUESDAY 19	WEDNESDAY 20	THURSDAY 21	FRIDAY 22	THIS WEEKS TOTALS	MONTHLY GRAND TOTALS
BAL FORWARD	\$10,900,062.09	\$10,900,062.09	\$10,838,595.18	\$10,688,067.21	\$11,459,391.81		\$8,575,709.55
RECEIPTS						\$0.00	\$40,539.00
EFT				\$879,060.10		\$879,060.10	\$4,692,698.60
EFT RECOVERY					\$66,917.65	\$66,917.65	\$70,547.65
EFT REJECT			\$1,155.00	\$2,211.30		\$3,366.30	\$132,749.77
EXPENSES		\$39,876.91	(\$2,277.51)	\$11,910.20	\$33,671.88	\$83,181.48	\$938,878.11
TRANSFER		\$21,590.00	\$151,650.48	\$93,614.00	\$52,867.00	\$319,721.48	\$868,096.34
END BALANCE	\$10,900,062.09	\$10,838,595.18	\$10,688,067.21	\$11,459,391.81	\$11,439,770.58		\$11,439,770.58

	MONDAY 25	TUESDAY 26	WEDNESDAY 27	THURSDAY 28	FRIDAY 29	THIS WEEKS TOTALS	MONTHLY GRAND TOTALS
BAL FORWARD	\$11,439,770.58	\$11,426,757.78	\$11,385,154.94	\$11,317,186.71	\$11,317,186.71		\$8,575,709.55
RECEIPTS		\$2,225.00				\$2,225.00	\$42,764.00
EFT						\$0.00	\$4,692,698.60
EFT RECOVERY						\$0.00	\$70,547.65
EFT REJECT	\$495.00		\$8,949.00			\$9,444.00	\$142,193.77
EXPENSES	\$5,147.80	\$14,767.84	\$6,048.99			\$25,964.63	\$964,842.74
TRANSFER	\$7,370.00	\$29,060.00	\$52,970.24			\$89,400.24	\$957,496.58
END BALANCE	\$11,426,757.78	\$11,385,154.94	\$11,317,186.71	\$11,317,186.71	\$11,317,186.71		\$11,317,186.71

FUND 2212 CASH BALANCE WO RKSHEET
for the MONTH of DECEMBER 1987

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	WEEKS GRAND TOTAL	MONTHS GRAND TOTAL
		1	2	3	4		
BAL FORWARD		\$7,173,238.97	\$6,700,629.79	\$6,671,679.79	\$9,338,334.79	\$0.00	\$7,173,238.97
RECEIPTS				\$2,721,340.00		\$2,721,340.00	\$2,721,340.00
EFT			\$2,310.00		\$64,515.00	\$66,825.00	\$66,825.00
EFT RECOVERY				\$825.00	\$1,320.00	\$2,145.00	\$2,145.00
EFT REJECT					\$797,398.95	\$1,204,108.13	\$1,204,108.13
EXPENSES		\$406,709.18		\$53,860.00	\$108,250.00	\$259,270.00	\$259,270.00
TRANSFER		\$65,900.00	\$31,260.00				\$8,495,880.84
END BALANCE	\$7,173,238.97	\$6,700,629.79	\$6,671,679.79	\$9,338,334.79	\$8,495,880.84		

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	THIS WEEKS TOTALS	MONTHLY GRAND TOTALS
	7	8	9	10	11		
BAL FORWARD	\$8,495,880.84	\$8,392,831.66	\$8,033,551.89	\$7,752,011.56	\$9,812,666.58	\$14,964.67	\$7,173,238.97
RECEIPTS		\$10,600.00	\$2,939.67	\$2,243,207.60	\$1,425.00	\$2,243,207.60	\$4,964,547.60
EFT			\$5,940.00		\$13,710.00	\$25,086.50	\$91,911.50
EFT RECOVERY	\$5,436.50		\$58,410.00	\$1,930.00		\$65,290.00	\$67,435.00
EFT REJECT	\$4,950.00		\$175,000.00	\$145,922.58	\$47,443.09	\$734,341.12	\$1,938,449.25
EXPENSES	\$40,755.68	\$325,219.77	\$175,000.00	\$34,700.00	\$21,010.00	\$220,160.00	\$479,430.00
TRANSFER	\$62,780.00	\$44,660.00	\$57,010.00	\$9,812,666.58	\$9,759,348.49		\$9,759,348.49
END BALANCE	\$8,392,831.66	\$8,033,551.89	\$7,752,011.56	\$9,812,666.58	\$9,759,348.49		

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	THIS WEEKS TOTALS	MONTHLY GRAND TOTALS
	14	15	16	17	18		
BAL FORWARD	\$9,759,348.49	\$9,727,406.17	\$9,713,550.33	\$9,654,770.33	\$10,209,581.14	\$1,475.00	\$7,173,238.97
RECEIPTS				\$638,398.45	\$1,475.00	\$638,398.45	\$5,602,946.05
EFT			\$3,960.00			\$5,890.00	\$97,801.50
EFT RECOVERY		\$1,930.00	\$6,930.00	\$330.00		\$39,485.00	\$106,920.00
EFT REJECT		\$8,745.00	\$23,480.00	\$25,177.64	\$31,589.93	\$62,120.73	\$2,000,569.98
EXPENSES	\$1,752.32	\$3,600.84	\$39,260.00	\$51,480.00	\$33,730.00	\$158,100.00	\$637,530.00
TRANSFER	\$30,190.00	\$3,440.00	\$39,260.00	\$10,209,581.14	\$10,145,406.21		\$10,145,406.21
END BALANCE	\$9,727,406.17	\$9,713,550.33	\$9,654,770.33	\$10,209,581.14	\$10,145,406.21		

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	THIS WEEKS TOTALS	MONTHLY GRAND TOTALS
	21	22	23	24	XMAS		
BAL FORWARD	\$10,145,406.21	\$10,090,917.00	\$10,044,233.58	\$10,640,259.11	\$10,640,259.11	\$73,200.00	\$7,173,238.97
RECEIPTS			\$73,200.00			\$862,328.35	\$89,639.67
EFT			\$862,328.35			\$8,068.00	\$6,465,274.40
EFT RECOVERY	\$4,213.00	\$3,855.00				\$13,275.00	\$105,869.50
EFT REJECT	\$165.00		\$13,110.00			\$375,878.45	\$120,195.00
EXPENSES	\$56,387.21	\$29,548.42	\$289,942.82			\$59,590.00	\$2,376,448.43
TRANSFER	\$2,150.00	\$20,990.00	\$36,450.00				\$697,120.00
END BALANCE	\$10,090,917.00	\$10,044,233.58	\$10,640,259.11	\$10,640,259.11	\$10,640,259.11		\$10,640,259.11

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	THIS WEEKS TOTALS	MONTHLY GRAND TOTALS
	28	29	30	31			
BAL FORWARD	\$10,640,259.11	\$10,572,653.91	\$10,533,548.91	\$7,951,163.91	\$8,575,709.55	\$7,050.00	\$7,173,238.97
RECEIPTS	\$1,850.00	\$5,200.00		\$682,014.50		\$682,014.50	\$96,689.67
EFT						\$1,485.00	\$7,147,288.90
EFT RECOVERY		\$1,485.00				\$280.00	\$107,354.50
EFT REJECT		\$280.00				\$2,578,589.06	\$120,475.00
EXPENSES	\$33,035.20		\$2,501,155.00	\$44,398.86		\$176,230.00	\$4,955,037.49
TRANSFER	\$36,420.00	\$45,510.00	\$81,230.00	\$13,070.00			\$873,350.00
END BALANCE	\$10,572,653.91	\$10,533,548.91	\$7,951,163.91	\$8,575,709.55	\$8,575,709.55		\$8,575,709.55



Kansas Lottery

Mike Hayden
Governor

Larry Montgomery
Executive Director

M E M O R A N D U M

TO: Senate Ways and Means Committee
FROM: Larry Montgomery *LM*
RE: Corrected report

This report replaces the previously issued report. This report has been corrected and brought current through February 1, 1988. An error was found in the software that created an overstatement in revenue of approximately \$400,000 based on ticket orders.

KANSAS LOTTERY

FEBRUARY 1, 1988

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Kansas Lottery
 Estimated Tickets Sales Based on Winning Ticket Validation
 Through 02/01/88

GAME #1

Prize Amount	\$50	\$500	\$5,000	
Odds	1/1800	1/18000	1/180000	
Total in Game #1	14,500	1,450	145	
<u>Validations</u>				
Through 02/01/88	12811	1277	125	
Total Validations	12811	1277	125	
%	88.35%	88.07%	86.21%	
Estimated Sales	\$23,059,800	\$22,986,000	\$22,500,000	\$23,059,800
Less: Free Tickets				2,305,980
Net Estimated Sales				\$20,753,820

GAME #2

Prize Amount	\$50	\$500	\$5,000	
Odds	1/1800	1/18000	1/180000	
Total in Game #2	11,000	1,100	110	
<u>Validations</u>				
Through 02/01/88	4847	502	53	
Total Validations	4847	502	53	
%	44.06%	45.64%	48.18%	
Estimated Sales	\$8,724,600	\$9,036,000	\$9,540,000	\$9,540,000
Less: Free Tickets				954,000
Net Estimated Sales				\$8,586,000
Net Estimated Sales for both Games				\$29,339,820

Kansas Lottery
 Daily Retail Sales based on Ticket Orders
 For the Period: November 12, 1987 - February 1, 1988

Date	Net Orders	Packs	Gross Sales	Free Tickets	Net Sales	To-Date		
						Week	Month	Year
11/12/87	5,687,220.00	34468	10,340,400.00	1,034,040.00	9,306,360.00	9,306,360.00	9,306,360.00	9,306,360.00
11/13	1,257,795.00	7623	2,286,900.00	228,690.00	2,058,210.00	11,364,570.00	11,364,570.00	11,364,570.00
11/15	840,840.00	5096	1,528,800.00	152,880.00	1,375,920.00	12,740,490.00	12,740,490.00	12,740,490.00
	7,785,855.00	47187	14,156,100.00	1,415,610.00	12,740,490.00			
11/16	745,297.85	4517	1,355,087.00	135,508.70	1,219,578.30	1,219,578.30	13,960,068.30	13,960,068.30
11/17	497,310.00	3014	904,200.00	90,420.00	813,780.00	2,033,358.30	14,773,848.30	14,773,848.30
11/18	546,977.20	3315	994,504.00	99,450.40	895,053.60	2,928,411.90	15,668,901.90	15,668,901.90
11/19	544,520.35	3300	990,037.00	99,003.70	891,033.30	3,819,445.20	16,559,935.20	16,559,935.20
11/20	675,894.45	4096	1,228,899.00	122,889.90	1,106,009.10	4,925,454.30	17,665,944.30	17,665,944.30
	3,009,999.85	18242	5,472,727.00	547,272.70	4,925,454.30			
11/23	426,140.00	2583	774,800.00	77,480.00	697,320.00	697,320.00	18,363,264.30	18,363,264.30
11/24	286,272.80	1735	520,496.00	52,049.60	468,446.40	1,165,766.40	18,831,710.70	18,831,710.70
11/25	364,155.00	2207	662,100.00	66,210.00	595,890.00	1,761,656.40	19,427,600.70	19,427,600.70
	1,076,567.80	6525	1,957,396.00	195,739.60	1,761,656.40			
11/30	252,604.55	1531	459,281.00	45,928.10	413,352.90	413,352.90	19,840,953.60	19,840,953.60
12/01	198,825.00	1205	361,500.00	36,150.00	325,350.00	738,702.90	325,350.00	20,166,303.60
12/02	212,683.90	1289	386,698.00	38,669.80	348,028.20	1,086,731.10	673,378.20	20,514,331.80
12/03	164,835.00	999	299,700.00	29,970.00	269,730.00	1,356,461.10	943,108.20	20,784,061.80
12/04	232,815.00	1411	423,300.00	42,330.00	380,970.00	1,737,431.10	1,324,078.20	21,165,031.80
	1,061,763.45	6435	1,930,479.00	193,047.90	1,737,431.10			
12/07	76,716.10	465	139,483.82	13,948.38	125,535.44	125,535.44	1,449,613.64	21,290,567.24
12/08	148,662.80	901	270,296.00	27,029.60	243,266.40	368,801.84	1,692,880.04	21,533,833.64
12/09	151,305.00	917	275,100.00	27,510.00	247,590.00	616,391.84	1,940,470.04	21,781,423.64
12/10	24,750.00	150	45,000.00	4,500.00	40,500.00	656,891.84	1,980,970.04	21,821,923.64
12/11	251,785.05	1526	457,791.00	45,779.10	412,011.90	1,068,903.74	2,392,981.94	22,233,935.54
	653,218.95	3959	1,187,670.82	118,767.08	1,068,903.74			

Date	Net Orders	Packs	Gross Sales	Free Tickets	Net Sales	To-Date		
						Week	Month	Year
12/14	113,520.00	688	206,400.00	20,640.00	185,760.00	185,760.00	2,578,741.94	22,419,695.54
12/15	272,250.00	1650	495,000.00	49,500.00	445,500.00	631,260.00	3,024,241.94	22,865,195.54
12/16	109,890.00	666	199,800.00	19,980.00	179,820.00	811,080.00	3,204,061.94	23,045,015.54
12/17	1,144,529.10	6937	2,080,962.00	208,096.20	1,872,865.80	2,683,945.80	5,076,927.74	24,917,881.34
12/18	1,092,958.90	6624	1,987,198.00	198,719.80	1,788,478.20	4,472,424.00	6,865,405.94	26,706,359.54
	2,733,148.00	16565	4,969,360.00	496,936.00	4,472,424.00			
12/21	1,182,433.45	7166	2,149,879.00	214,987.90	1,934,891.10	1,934,891.10	8,800,297.04	28,641,250.64
12/22	228,690.55	1386	415,801.00	41,580.10	374,220.90	2,309,112.00	9,174,517.94	29,015,471.54
12/23	102,795.55	623	186,901.00	18,690.10	168,210.90	2,477,322.90	9,342,728.84	29,183,682.44
	1,513,919.55	9175	2,752,581.00	275,258.10	2,477,322.90			
12/28	51,645.00	313	93,900.00	9,390.00	84,510.00	84,510.00	9,427,238.84	29,268,192.44
12/29	71,629.25	434	130,235.00	13,023.50	117,211.50	201,721.50	9,544,450.34	29,385,403.94
12/30	18,556.00	112	33,738.18	3,373.82	30,364.36	232,085.86	9,574,814.70	29,415,768.30
12/31	188,012.55	1139	341,841.00	34,184.10	307,656.90	539,742.76	9,882,471.60	29,723,425.20
	329,842.80	1999	599,714.18	59,971.42	539,742.76			
01/04/88	435,543.90	2640	791,898.00	79,189.80	712,708.20	712,708.20	712,708.20	30,436,133.40
01/05	205,408.50	1245	373,470.00	37,347.00	336,123.00	1,048,831.20	1,048,831.20	30,772,256.40
01/06	239,644.35	1452	435,717.00	43,571.70	392,145.30	1,440,976.50	1,440,976.50	31,164,401.70
01/07	107,566.25	652	195,575.00	19,557.50	176,017.50	1,616,994.00	1,616,994.00	31,340,419.20
01/08	144,852.75	878	263,368.64	26,336.86	237,031.77	1,854,025.77	1,854,025.77	31,577,450.97
	1,133,015.75	6867	2,060,028.64	206,002.86	1,854,025.77			
01/11	212,715.80	1289	386,756.00	38,675.60	348,080.40	348,080.40	2,202,106.17	31,925,531.37
01/12	61,615.40	373	112,028.00	11,202.80	100,825.20	448,905.60	2,302,931.37	32,026,356.57
01/13	186,058.95	1128	338,289.00	33,828.90	304,460.10	753,365.70	2,607,391.47	32,330,816.67
01/14	117,283.10	711	213,242.00	21,324.20	191,917.80	945,283.50	2,799,309.27	32,522,734.47
01/15	227,932.65	1381	414,423.00	41,442.30	372,980.70	1,318,264.20	3,172,289.97	32,895,715.17
	805,605.90	4882	1,464,738.00	146,473.80	1,318,264.20			
01/19	166,826.55	1011	303,321.00	30,332.10	272,988.90	272,988.90	3,445,278.87	33,168,704.07
01/20	156,256.65	947	284,103.00	28,410.30	255,692.70	528,681.60	3,700,971.57	33,424,396.77
01/21	59,484.15	361	108,153.00	10,815.30	97,337.70	626,019.30	3,798,309.27	33,521,734.47
01/22	152,802.10	926	277,822.00	27,782.20	250,039.80	876,059.10	4,048,349.07	33,771,774.27
	535,369.45	3245	973,399.00	97,339.90	876,059.10			

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Date	Net Orders	Packs	Gross Sales	Free Tickets	Net Sales	To-Date		
						Week	Month	Year
01/25	132,004.40	800	240,008.00	24,000.80	216,007.20	216,007.20	4,264,356.27	33,987,781.47
01/26	156,989.80	951	285,436.00	28,543.60	256,892.40	472,899.60	4,521,248.67	34,244,673.87
01/27	180,299.90	1093	327,818.00	32,781.80	295,036.20	767,935.80	4,816,284.87	34,539,710.07
01/28	139,552.05	846	253,731.00	25,373.10	228,357.90	996,293.70	5,044,642.77	34,768,067.97
01/29	187,101.20	1134	340,184.00	34,018.40	306,165.60	1,302,459.30	5,350,808.37	35,074,233.57
	795,947.35	4824	1,447,177.00	144,717.70	1,302,459.30			
02/01	148,830.00	902	270,600.00	27,060.00	243,540.00	243,540.00	243,540.00	35,317,773.57
02/02	0.00	0	0.00	0.00	0.00	243,540.00	243,540.00	35,317,773.57
02/03	0.00	0	0.00	0.00	0.00	243,540.00	243,540.00	35,317,773.57
02/04	0.00	0	0.00	0.00	0.00	243,540.00	243,540.00	35,317,773.57
02/05	0.00	0	0.00	0.00	0.00	243,540.00	243,540.00	35,317,773.57
	148,830.00	- 902	270,600.00	27,060.00	243,540.00			

Kansas Lottery
 Daily Instant Ticket Orders
 For the Period: November 12, 1987 - February 1, 1988

Date	Gross Orders			Returns	Net Orders	To-Date		
	Normal	Special	Walkin			Week	Month	Year
11/12/87	5,214,330.00	0.00	552,585.00	79,695.00	5,687,220.00	5,687,220.00	5,687,220.00	5,687,220.00
11/13	1,312,740.00	0.00	0.00	54,945.00	1,257,795.00	6,945,015.00	6,945,015.00	6,945,015.00
11/15	608,025.00	0.00	247,665.00	14,850.00	840,840.00	7,785,855.00	7,785,855.00	7,785,855.00
	7,135,095.00	0.00	800,250.00	149,490.00	7,785,855.00			
11/16	441,210.00	17,160.00	320,925.00	33,997.15	745,297.85	745,297.85	8,531,152.85	8,531,152.85
11/17	300,300.00	29,205.00	176,055.00	8,250.00	497,310.00	1,242,607.85	9,028,462.85	9,028,462.85
11/18	390,885.00	33,000.00	140,910.00	17,817.80	546,977.20	1,789,585.05	9,575,440.05	9,575,440.05
11/19	312,015.00	91,410.00	153,945.00	12,849.65	544,520.35	2,334,105.40	10,119,960.40	10,119,960.40
11/20	458,700.00	44,550.00	211,200.00	38,555.55	675,894.45	3,009,999.85	10,795,854.85	10,795,854.85
	1,903,110.00	215,325.00	1,003,035.00	111,470.15	3,009,999.85			
11/23	210,870.00	95,865.00	159,060.00	39,655.00	426,140.00	426,140.00	11,221,994.85	11,221,994.85
11/24	143,715.00	66,825.00	123,915.00	48,182.20	286,272.80	712,412.80	11,508,267.65	11,508,267.65
11/25	267,300.00	10,560.00	120,780.00	34,485.00	364,155.00	1,076,567.80	11,872,422.65	11,872,422.65
	621,885.00	173,250.00	403,755.00	122,322.20	1,076,567.80			
11/30	125,895.00	48,840.00	115,995.00	38,125.45	252,604.55	252,604.55	12,125,027.20	12,125,027.20
12/01	103,455.00	29,205.00	77,220.00	11,055.00	198,825.00	451,429.55	198,825.00	12,323,852.20
12/02	171,930.00	19,140.00	46,860.00	25,246.10	212,683.90	664,113.45	411,508.90	12,536,536.10
12/03	117,810.00	16,995.00	44,385.00	14,355.00	164,835.00	828,948.45	576,343.90	12,701,371.10
12/04	172,755.00	6,270.00	67,980.00	14,190.00	232,815.00	1,061,763.45	809,158.90	12,934,186.10
	691,845.00	120,450.00	352,440.00	102,971.55	1,061,763.45			
12/07	55,925.00	28,710.00	46,860.00	54,778.90	76,716.10	76,716.10	885,875.00	13,010,902.20
12/08	108,075.00	23,925.00	28,215.00	11,552.20	148,662.80	225,378.90	1,034,537.80	13,159,565.00
12/09	119,130.00	7,095.00	41,580.00	16,500.00	151,305.00	376,683.90	1,185,842.80	13,310,870.00
12/10	1,155.00	0.00	28,050.00	4,455.00	24,750.00	401,433.90	1,210,592.80	13,335,620.00
12/11	187,935.00	30,525.00	41,085.00	7,759.95	251,785.05	653,218.95	1,462,377.85	13,587,405.05
	472,220.00	90,255.00	185,790.00	95,046.05	653,218.95			

Date	Gross Orders			Returns	Net Orders	To-Date		
	Normal	Special	Walkin			Week	Month	Year
12/14	59,235.00	31,185.00	27,225.00	4,125.00	113,520.00	113,520.00	1,575,897.85	13,700,925.05
12/15	110,550.00	153,285.00	12,870.00	4,455.00	272,250.00	385,770.00	1,848,147.85	13,973,175.05
12/16	85,305.00	9,900.00	18,975.00	4,290.00	109,890.00	495,660.00	1,958,037.85	14,083,065.05
12/17	284,460.00	838,200.00	42,570.00	20,700.90	1,144,529.10	1,640,189.10	3,102,566.95	15,227,594.15
12/18	695,475.00	366,960.00	47,025.00	16,501.10	1,092,958.90	2,733,148.00	4,195,525.85	16,320,553.05
	1,235,025.00	1,399,530.00	148,665.00	50,072.00	2,733,148.00			
12/21	425,040.00	751,905.00	45,375.00	39,886.55	1,182,433.45	1,182,433.45	5,377,959.30	17,502,986.50
12/22	59,895.00	215,160.00	29,040.00	75,404.45	228,690.55	1,411,124.00	5,606,649.85	17,731,677.05
12/23	32,175.00	48,675.00	59,235.00	37,289.45	102,795.55	1,513,919.55	5,709,445.40	17,834,472.60
	517,110.00	1,015,740.00	133,650.00	152,580.45	1,513,919.55			
12/28	3,465.00	13,695.00	69,630.00	35,145.00	51,645.00	51,645.00	5,761,090.40	17,886,117.60
12/29	3,960.00	8,745.00	112,695.00	53,770.75	71,629.25	123,274.25	5,832,719.65	17,957,746.85
12/30	2,640.00	10,725.00	51,975.00	46,784.00	18,556.00	141,830.25	5,851,275.65	17,976,302.85
12/31	4,125.00	144,540.00	76,065.00	36,717.45	188,012.55	329,842.80	6,039,288.20	18,164,315.40
	14,190.00	177,705.00	310,365.00	172,417.20	329,842.80			
01/04/88	180,510.00	106,260.00	213,345.00	64,571.10	435,543.90	435,543.90	435,543.90	18,599,859.30
01/05	181,170.00	54,780.00	101,475.00	132,016.50	205,408.50	640,952.40	640,952.40	18,805,267.80
01/06	248,655.00	38,280.00	47,190.00	94,480.65	239,644.35	880,596.75	880,596.75	19,044,912.15
01/07	172,920.00	13,365.00	33,990.00	112,708.75	107,566.25	988,163.00	988,163.00	19,152,478.40
01/08	244,730.00	20,790.00	52,470.00	173,137.25	144,852.75	1,133,015.75	1,133,015.75	19,297,331.15
	1,027,985.00	233,475.00	448,470.00	576,914.25	1,133,015.75			
01/11	258,885.00	22,275.00	51,975.00	120,419.20	212,715.80	212,715.80	1,345,731.55	19,510,046.95
01/12	141,240.00	12,375.00	33,495.00	125,494.60	61,615.40	274,331.20	1,407,346.95	19,571,662.35
01/13	203,445.00	25,410.00	26,235.00	69,031.05	186,058.95	460,390.15	1,593,405.90	19,757,721.30
01/14	127,050.00	29,205.00	12,540.00	51,511.90	117,283.10	577,673.25	1,710,689.00	19,875,004.40
01/15	202,125.00	14,355.00	37,950.00	26,497.35	227,932.65	805,605.90	1,938,621.65	20,102,937.05
	932,745.00	103,620.00	162,195.00	392,954.10	805,605.90			
01/19	114,675.00	48,345.00	47,190.00	43,383.45	166,826.55	166,826.55	2,105,448.20	20,269,763.60
01/20	141,900.00	21,780.00	28,050.00	35,473.35	156,256.65	323,083.20	2,261,704.85	20,426,020.25
01/21	81,345.00	22,275.00	22,275.00	66,410.85	59,484.15	382,567.35	2,321,189.00	20,485,504.40
01/22	159,225.00	38,940.00	34,650.00	80,012.90	152,802.10	535,369.45	2,473,991.10	20,638,306.50
	497,145.00	131,340.00	132,165.00	225,280.55	535,369.45			

Date	Gross Orders			Returns	Net Orders	To-Date		
	Normal	Special	Walkin			Week	Month	Year
01/25	115,335.00	46,035.00	23,430.00	52,795.60	132,004.40	132,004.40	2,605,995.50	20,770,310.90
01/26	86,625.00	54,780.00	22,275.00	6,690.20	156,989.80	288,994.20	2,762,985.30	20,927,300.70
01/27	121,440.00	45,870.00	14,355.00	1,365.10	180,299.90	469,294.10	2,943,285.20	21,107,600.60
01/28	70,125.00	38,940.00	31,020.00	532.95	139,552.05	608,846.15	3,082,837.25	21,247,152.65
01/29	107,250.00	67,320.00	14,685.00	2,153.80	187,101.20	795,947.35	3,269,938.45	21,434,253.85
	500,775.00	252,945.00	105,765.00	63,537.65	795,947.35			
02/01	69,795.00	62,370.00	20,295.00	3,630.00	148,830.00	148,830.00	148,830.00	21,583,083.85
02/02	0.00	0.00	0.00	0.00	0.00	148,830.00	148,830.00	21,583,083.85
02/03	0.00	0.00	0.00	0.00	0.00	148,830.00	148,830.00	21,583,083.85
02/04	0.00	0.00	0.00	0.00	0.00	148,830.00	148,830.00	21,583,083.85
02/05	0.00	0.00	0.00	0.00	0.00	148,830.00	148,830.00	21,583,083.85
	69,795.00	62,370.00	20,295.00	3,630.00	148,830.00			

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Kansas Lottery
Budget vs Ticket Orders vs Validations Statement
July 1, 1987 - February 1, 1988

	Budget	Pct.	Retail Sales from Ticket Orders	Pct.	Retail Sales from Validations	Pct.
Revenue and Other Income Items						
Operating Revenue						
Instant Game (Net)	\$53,840,000.00	84.69%	\$35,317,773.57	97.22%	\$29,339,820.00	92.11%
On-Line Game	7,392,000.00	11.63%	0.00	0.00%	0.00	0.00%
Total Operating Revenue	\$61,232,000.00	96.32%	\$35,317,773.57	97.22%	\$29,339,820.00	92.11%
Less: Reserve for Ticket Returns	0.00	0.00%	1,500,000.00	4.13%	0.00	0.00%
Net Operating Revenue	\$61,232,000.00	96.32%	\$33,817,773.57	93.09%	\$29,339,820.00	92.11%
Other Income Items						
FY 1987 Carryforward	\$7,447.00	0.01%	\$7,447.00	0.02%	\$7,447.00	0.02%
Advance from State General Fund	2,100,000.00	3.30%	2,100,000.00	5.78%	2,100,000.00	6.59%
Retailer Application Fees	230,000.00	0.36%	404,311.80	1.11%	404,311.80	1.27%
Miscellaneous	1,000.00	0.00%	0.00	0.00%	0.00	0.00%
Total Other Income	\$2,338,447.00	3.68%	\$2,511,758.80	6.91%	\$2,511,758.80	7.89%
Total Revenues	\$63,570,447.00	100.00%	\$36,329,532.37	100.00%	\$31,851,578.80	100.00%
Cost of Sales						
Operating Funds						
Advertising (Instant)	\$4,307,200.00	6.78%	\$1,502,147.53	4.13%	\$1,502,147.53	4.72%
Advertising (On-Line)	96,096.00	0.15%	0.00	0.00%	0.00	0.00%
Instant Tickets	2,153,600.00	3.39%	927,240.40	2.55%	927,240.40	2.91%
On-Line Lease Equipment	147,840.00	0.23%	0.00	0.00%	0.00	0.00%
Vendor Commission	938,784.00	1.48%	0.00	0.00%	0.00	0.00%
Prize Funds						
Instant Game	7,537,600.00	11.86%	2,429,718.00	6.69%	2,429,718.00	7.63%
On-Line Game	3,326,400.00	5.23%	0.00	0.00%	0.00	0.00%
Nonrevenue Items						
Retailer Paid Prizes (GLEPS)	18,305,600.00	28.80%	11,272,591.19	31.03%	9,779,940.00	30.70%
Retailer Commission (Instant)	3,230,400.00	5.08%	1,878,765.20	5.17%	1,629,990.00	5.12%
Retailer Commission (On-Line)	369,600.00	0.58%	0.00	0.00%	0.00	0.00%
Total Cost of Sales	\$40,413,120.00	63.57%	\$18,010,462.32	49.58%	\$16,269,035.93	51.08%
Gross Margin	\$23,157,327.00	36.43%	\$18,319,070.05	50.42%	\$15,582,542.87	48.92%

	Budget	Pct.	Retail Sales from Ticket Orders	Pct.	Retail Sales from Vaildations	Pct.
Administrative Costs	\$8,911,573.00	14.02%	\$2,464,306.15	6.78%	\$2,464,306.15	7.74%
Gross Income	\$14,245,754.00	22.41%	\$15,854,763.90	43.64%	\$13,118,236.72	41.19%
Less:						
Prize Fund Liability	0.00	0.00%	1,745,366.23	4.80%	1,464,616.73	4.60%
Administrative Encumbrances	0.00	0.00%	976,425.00	2.69%	976,425.00	3.07%
Transfers to Gaming Fund	8,500,000.00	13.37%	4,635,000.00	12.76%	4,635,000.00	14.55%
Repayment of Advance from State	3,024,517.00	4.76%	3,024,517.00	8.33%	3,024,517.00	9.50%
Net Income	\$2,721,237.00	4.28%	\$5,473,455.67	15.07%	\$3,017,677.99	9.47%

PRIZE FUND TRANSFERS

Date	Voucher	Transfer	Withdrawal	Balance in Prize Fund	Grand Total Transferred
11/16/87	3001	\$50,000.00	\$34,550.00	\$15,450.00	\$50,000.00
11/17/87	3002	\$35,110.00	\$35,110.00	\$15,450.00	\$85,110.00
11/18/87	3003	\$98,500.00	\$98,500.00	\$15,450.00	\$183,610.00
11/19/87	3004	\$38,150.00	\$38,150.00	\$15,450.00	\$221,760.00
11/20/87	3005	\$147,450.00	\$147,450.00	\$15,450.00	\$369,210.00
11/23/87	3006	\$62,650.00	\$62,650.00	\$15,450.00	\$431,860.00
11/24/87	3007	\$64,700.00	\$64,700.00	\$15,450.00	\$496,560.00
11/25/87	3008	\$18,100.00	\$18,100.00	\$15,450.00	\$514,660.00
11/30/87	3009	\$41,050.00	\$41,050.00	\$15,450.00	\$555,710.00
12/01/87	3010	\$65,900.00	\$65,900.00	\$15,450.00	\$621,610.00
12/02/87	3011	\$31,260.00	\$31,260.00	\$15,450.00	\$652,870.00
12/03/87	3012	\$53,860.00	\$53,860.00	\$15,450.00	\$706,730.00
12/04/87	3013	\$108,250.00	\$108,250.00	\$15,450.00	\$814,980.00
12/07/87	3014	\$62,780.00	\$62,780.00	\$15,450.00	\$877,760.00
12/08/87	3015	\$44,660.00	\$44,660.00	\$15,450.00	\$922,420.00
12/09/87	3016	\$57,010.00	\$72,010.00	\$450.00	\$979,430.00
12/10/87	3017	\$34,700.00	\$34,700.00	\$450.00	\$1,014,130.00
12/11/87	3018	\$21,010.00	\$21,010.00	\$450.00	\$1,035,140.00
12/14/87	3019	\$30,190.00	\$30,190.00	\$450.00	\$1,065,330.00
12/15/87	3020	\$3,440.00	\$3,440.00	\$450.00	\$1,068,770.00
12/16/87	3021	\$39,260.00	\$39,260.00	\$450.00	\$1,107,580.00
12/17/87	3022	\$51,480.00	\$51,480.00	\$450.00	\$1,158,610.00
12/18/87	3023	\$33,730.00	\$33,730.00	\$450.00	\$1,191,890.00
12/21/87	3024	\$2,150.00	\$2,150.00	\$450.00	\$1,193,590.00
12/22/87	3025	\$20,990.00	\$20,990.00	\$450.00	\$1,214,130.00
12/23/87	3026	\$36,450.00	\$36,450.00	\$450.00	\$1,250,130.00
12/28/87	3027	\$36,420.00	\$36,420.00	\$450.00	\$1,286,100.00
12/29/87	3028	\$45,510.00	\$45,510.00	\$450.00	\$1,331,160.00
12/30/87	3029	\$81,180.00	\$81,180.00	\$450.00	\$1,411,890.00
12/31/87	3030	\$13,070.00	\$13,070.00	\$450.00	\$1,424,510.00
01/04/88	3031	\$22,400.00	\$22,400.00	\$450.00	\$1,446,460.00
01/05/88	3032	\$13,050.00	\$13,050.00	\$450.00	\$1,459,060.00
01/06/88	3033	\$48,820.00	\$48,820.00	\$450.00	\$1,507,430.00
01/07/88	3034	\$76,900.00	\$76,900.00	\$450.00	\$1,583,880.00
01/08/88	3035	\$213,654.00	\$213,654.32	\$449.68	\$1,797,084.64
01/11/88	3036	\$33,500.32	\$33,500.00	\$450.00	\$1,830,134.64
01/12/88	3037	\$62,110.00	\$62,110.96	\$449.04	\$1,891,796.56
01/13/88	3038	\$26,971.68	\$26,970.72	\$450.00	\$1,918,317.28
01/14/88	3039	\$33,410.00	\$33,410.00	\$450.00	\$1,951,277.28
01/15/88	3040	\$17,979.00	\$17,979.00	\$450.00	\$1,968,806.28
01/19/88	3041	\$21,590.00	\$21,590.00	\$450.00	\$1,989,946.28
01/20/88	3044	\$151,650.48	\$151,650.48	\$450.00	\$2,141,146.76
01/21/88	state	\$9,999.00	\$9,999.00	\$450.00	\$2,150,695.76
01/21/88	federal	\$49,995.00	\$49,995.00	\$450.00	\$2,200,240.76
01/21/88	impres	\$3,000.00	\$2,920.00	\$530.00	\$2,202,630.76
01/21/88	3045	\$30,620.00	\$30,620.00	\$530.00	\$2,232,720.76
01/22/88	impres	\$1,407.00	\$1,487.00	\$450.00	\$2,233,757.76
01/22/88	3946	\$51,460.00	\$51,460.00	\$450.00	\$2,284,767.76
01/25/88	3047	\$7,370.00	\$7,370.00	\$450.00	\$2,291,687.76
01/26/88	3048	\$29,060.00	\$29,060.00	\$450.00	\$2,320,297.76
01/27/88	3049	\$52,970.24	\$52,970.24	\$450.00	\$2,372,818.00
01/28/88	3050	\$38,250.00	\$38,250.00	\$450.00	\$2,410,618.00
01/29/88	3051	\$19,550.00	\$19,550.00	\$450.00	\$2,429,718.00

FUND 2212

CASH BALANCE WORKSHEET
for the MONTH of JANUARY 1988

	MONDAY 4	TUESDAY 5	WEDNESDAY 6	THURSDAY 7	FRIDAY 8	WEEKS GRAND TOTAL	MONTHS GRAND TOTAL
BAL FORWARD	\$8,575,709.55	\$8,454,281.30	\$8,262,351.53	\$8,212,771.53	\$11,714,485.63		\$8,575,709.55
RECEIPTS		\$20,400.00				\$20,400.00	\$20,400.00
EFT				\$3,631,602.40		\$3,631,602.40	\$3,631,602.40
EFT RECOVERY		\$990.00				\$990.00	\$990.00
EFT REJECT		\$4,800.00	\$660.00	\$10,075.00	\$1,930.00	\$17,465.00	\$17,465.00
EXPENSES	\$99,028.25	\$195,469.77	\$100.00	\$42,913.30	\$84,893.76	\$422,405.08	\$422,405.08
TRANSFER	\$22,400.00	\$13,050.00	\$48,820.00	\$76,900.00	\$213,243.76	\$374,413.76	\$374,413.76
END BALANCE	\$8,454,281.30	\$8,262,351.53	\$8,212,771.53	\$11,714,485.63	\$11,414,418.11		\$11,414,418.11

	MONDAY 11	TUESDAY 12	WEDNESDAY 13	THURSDAY 14	FRIDAY 15	THIS WEEKS TOTALS	MONTHLY GRAND TOTALS
BAL FORWARD	\$11,414,418.11	\$11,380,867.77	\$11,326,079.10	\$11,188,956.99	\$11,316,105.03		\$8,575,709.55
RECEIPTS		\$15,450.00	\$1,289.00		\$3,400.00	\$20,139.00	\$40,539.00
EFT				\$182,036.10		\$182,036.10	\$3,813,638.50
EFT RECOVERY					\$2,640.00	\$2,640.00	\$3,630.00
EFT REJECT		\$8,128.67	\$90,664.80	\$10,370.00	\$2,755.00	\$111,918.47	\$129,383.47
EXPENSES	\$50.02		\$20,784.53	\$11,108.06	\$401,348.94	\$433,291.55	\$855,696.63
TRANSFER	\$33,500.32	\$62,110.00	\$26,961.78	\$33,410.00	\$17,979.00	\$173,961.10	\$548,374.86
END BALANCE	\$11,380,867.77	\$11,326,079.10	\$11,188,956.99	\$11,316,105.03	\$10,900,062.09		\$10,900,062.09

	MONDAY 18	TUESDAY 19	WEDNESDAY 20	THURSDAY 21	FRIDAY 22	THIS WEEKS TOTALS	MONTHLY GRAND TOTALS
BAL FORWARD	\$10,900,062.09	\$10,900,062.09	\$10,838,595.18	\$10,688,067.21	\$11,459,391.81		\$8,575,709.55
RECEIPTS						\$0.00	\$40,539.00
EFT				\$879,060.10		\$879,060.10	\$4,692,698.60
EFT RECOVERY					\$66,917.65	\$66,917.65	\$70,547.65
EFT REJECT			\$1,155.00	\$2,211.30		\$3,366.30	\$132,749.77
EXPENSES		\$39,876.91	(\$2,277.51)	\$11,910.20	\$33,671.88	\$83,181.48	\$938,878.11
TRANSFER		\$21,590.00	\$151,650.48	\$93,614.00	\$52,867.00	\$319,721.48	\$868,096.34
END BALANCE	\$10,900,062.09	\$10,838,595.18	\$10,688,067.21	\$11,459,391.81	\$11,439,770.58		\$11,439,770.58

	MONDAY 25	TUESDAY 26	WEDNESDAY 27	THURSDAY 28	FRIDAY 29	THIS WEEKS TOTALS	MONTHLY GRAND TOTALS
BAL FORWARD	\$11,439,770.58	\$11,426,757.78	\$11,385,154.94	\$11,317,186.71	\$11,317,186.71		\$8,575,709.55
RECEIPTS		\$2,225.00				\$2,225.00	\$42,764.00
EFT						\$0.00	\$4,692,698.60
EFT RECOVERY						\$0.00	\$70,547.65
EFT REJECT	\$495.00		\$8,949.00			\$9,444.00	\$142,193.77
EXPENSES	\$5,147.80	\$14,767.84	\$6,048.99			\$25,964.63	\$964,842.74
TRANSFER	\$7,370.00	\$29,060.00	\$52,970.24			\$89,400.24	\$957,496.58
END BALANCE	\$11,426,757.78	\$11,385,154.94	\$11,317,186.71	\$11,317,186.71	\$11,317,186.71		\$11,317,186.71

FUND 2212 CASH BALANCE WO RKSHEET
for the MONTH of DECEMBER 1987

	MONDAY	TUESDAY 1	WEDNESDAY 2	THURSDAY 3	FRIDAY 4	WEEKS GRAND TOTAL	MONTHS GRAND TOTAL
BAL FORWARD		\$7,173,238.97	\$6,700,629.79	\$6,671,679.79	\$9,338,334.79	\$0.00	\$7,173,238.97
RECEIPTS				\$2,721,340.00		\$2,721,340.00	\$2,721,340.00
EFT			\$2,310.00		\$64,515.00	\$66,825.00	\$66,825.00
EFT RECOVERY				\$825.00	\$1,320.00	\$2,145.00	\$2,145.00
EFT REJECT					\$797,398.95	\$1,204,108.13	\$1,204,108.13
EXPENSES		\$406,709.18		\$53,860.00		\$259,270.00	\$259,270.00
TRANSFER		\$65,900.00	\$31,260.00	\$53,860.00	\$108,250.00		\$8,495,880.84
END BALANCE	\$7,173,238.97	\$6,700,629.79	\$6,671,679.79	\$9,338,334.79	\$8,495,880.84		

	MONDAY 7	TUESDAY 8	WEDNESDAY 9	THURSDAY 10	FRIDAY 11	THIS WEEKS TOTALS	MONTHLY GRAND TOTALS
BAL FORWARD	\$8,495,880.84	\$8,392,831.66	\$8,033,551.89	\$7,752,011.56	\$9,812,666.58	\$14,964.67	\$7,173,238.97
RECEIPTS		\$10,600.00	\$2,939.67	\$2,243,207.60	\$1,425.00	\$2,243,207.60	\$4,964,547.60
EFT			\$5,940.00		\$13,710.00	\$25,086.50	\$91,911.50
EFT RECOVERY	\$5,436.50		\$58,410.00	\$1,930.00		\$65,290.00	\$67,435.00
EFT REJECT	\$4,950.00		\$175,000.00	\$145,922.58	\$47,443.09	\$734,341.12	\$1,938,449.25
EXPENSES	\$40,755.68	\$325,219.77	\$57,010.00	\$34,700.00	\$21,010.00	\$220,160.00	\$479,430.00
TRANSFER	\$62,780.00	\$44,660.00	\$57,010.00	\$34,700.00	\$9,759,348.49		\$9,759,348.49
END BALANCE	\$8,392,831.66	\$8,033,551.89	\$7,752,011.56	\$9,812,666.58	\$9,759,348.49		

	MONDAY 14	TUESDAY 15	WEDNESDAY 16	THURSDAY 17	FRIDAY 18	THIS WEEKS TOTALS	MONTHLY GRAND TOTALS
BAL FORWARD	\$9,759,348.49	\$9,727,406.17	\$9,713,550.33	\$9,654,770.33	\$10,209,581.14	\$1,475.00	\$7,173,238.97
RECEIPTS				\$638,398.45	\$1,475.00	\$638,398.45	\$5,602,946.05
EFT			\$3,960.00			\$5,890.00	\$97,801.50
EFT RECOVERY		\$1,930.00	\$6,930.00		\$330.00	\$39,485.00	\$106,920.00
EFT REJECT		\$8,745.00	\$23,480.00	\$25,177.64	\$31,589.93	\$62,120.73	\$2,000,569.98
EXPENSES	\$1,752.32	\$3,600.84	\$39,260.00	\$51,480.00	\$33,730.00	\$158,100.00	\$637,530.00
TRANSFER	\$30,190.00	\$3,440.00	\$39,260.00	\$51,480.00	\$33,730.00		\$10,145,406.21
END BALANCE	\$9,727,406.17	\$9,713,550.33	\$9,654,770.33	\$10,209,581.14	\$10,145,406.21		

	MONDAY 21	TUESDAY 22	WEDNESDAY 23	THURSDAY 24	FRIDAY XMAS	THIS WEEKS TOTALS	MONTHLY GRAND TOTALS
BAL FORWARD	\$10,145,406.21	\$10,090,917.00	\$10,044,233.58	\$10,640,259.11	\$10,640,259.11	\$73,200.00	\$7,173,238.97
RECEIPTS			\$73,200.00			\$862,328.35	\$89,639.67
EFT			\$862,328.35			\$8,068.00	\$105,869.50
EFT RECOVERY	\$4,213.00	\$3,855.00	\$13,110.00			\$13,275.00	\$120,195.00
EFT REJECT	\$165.00		\$289,942.82			\$375,878.45	\$2,376,448.43
EXPENSES	\$56,387.21	\$29,548.42	\$36,450.00			\$59,590.00	\$697,120.00
TRANSFER	\$2,150.00	\$20,990.00	\$36,450.00	\$10,640,259.11	\$10,640,259.11		\$10,640,259.11
END BALANCE	\$10,090,917.00	\$10,044,233.58	\$10,640,259.11	\$10,640,259.11	\$10,640,259.11		

	MONDAY 28	TUESDAY 29	WEDNESDAY 30	THURSDAY 31	FRIDAY	THIS WEEKS TOTALS	MONTHLY GRAND TOTALS
BAL FORWARD	\$10,640,259.11	\$10,572,653.91	\$10,533,548.91	\$7,951,163.91	\$8,575,709.55	\$7,050.00	\$7,173,238.97
RECEIPTS	\$1,850.00	\$5,200.00		\$682,014.50		\$682,014.50	\$96,689.67
EFT						\$1,485.00	\$107,354.50
EFT RECOVERY		\$1,485.00				\$280.00	\$120,475.00
EFT REJECT		\$280.00				\$2,578,589.06	\$4,955,037.49
EXPENSES	\$33,035.20		\$2,501,155.00	\$44,398.86		\$176,230.00	\$873,350.00
TRANSFER	\$36,420.00	\$45,510.00	\$81,230.00	\$13,070.00			\$8,575,709.55
END BALANCE	\$10,572,653.91	\$10,533,548.91	\$7,951,163.91	\$8,575,709.55	\$8,575,709.55		